



London, 18 October 2024

Bank of Georgia Group PLC announces Transaction in own shares

Bank of Georgia Group PLC (the "**Company**")- LSE: BGEO LN) announces that on 18 October 2024, Cavendish Capital Markets Limited ("**Cavendish**") purchased on behalf of the Company the number of ordinary shares of £0.01 each on the London Stock Exchange as set out in the table below (the "**Repurchased Shares**") pursuant to the share buyback and cancellation programme which was announced on 22 August 2024 (the "**Buyback Programme**").

Date of purchase: 18 October 2024

Number of Shares purchased: 5,000 Shares

The purchase price represents the volume weighted average price paid by Cavendish in sourcing the Shares, with the highest and lowest price paid by Cavendish being:

Highest price paid per Share: 4155.0000p

Lowest price paid per Share: 4055.0000p

Average market price paid per Share: 4114.9495p

Application will be made later for the Repurchased Shares to be cancelled pending which the shares will be held in Treasury. Following the cancellation of the Repurchased Shares, the total number of ordinary shares with voting rights will be 44,611,754 which may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

The Company will make further announcements following the completion of any additional purchases pursuant to the Buyback Programme.

The schedule below contains detailed information about the purchase(s) made by Cavendish on behalf of the Company as part of the Buyback Programme.

Both aggregate data in respect of the Repurchased Shares as well as the individual purchases are set out below.

Schedule of Purchases

Shares purchased: Bank of Georgia Group PLC (ISIN CODE: GB00BF4HYT85)

Date of purchase: 18 October 2024

Investment firm: Cavendish Capital Markets Limited

Aggregate information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4114.9495p	5,000

Number of Ordinary Shares Purchased	Transaction Price (GBP share)	Time of Transaction (UK Time)	Trading Venue
285	4115	16:35:06	XLON
324	4115	16:35:06	XLON
158	4115	16:35:06	XLON
134	4115	16:35:06	XLON
106	4115	16:35:06	XLON
229	4115	16:35:06	XLON
61	4115	16:35:06	XLON
350	4115	16:35:06	XLON
28	4115	16:35:06	XLON
32	4115	16:35:06	XLON
6	4115	16:35:06	XLON
161	4115	16:35:06	XLON
2	4115	16:35:06	XLON
27	4115	16:35:06	XLON
20	4115	16:35:06	XLON
107	4070	16:20:22	XLON
112	4080	16:04:58	XLON
141	4080	15:57:01	XLON
76	4080	15:57:01	XLON
68	4080	15:56:52	XLON
1	4080	15:56:52	XLON
7	4080	15:56:52	XLON
62	4087.5	15:42:58	XLON
17	4070	15:24:46	XLON
51	4070	15:24:46	XLON
107	4055	15:08:01	XLON
107	4080	15:00:50	XLON
107	4095	14:52:08	XLON
35	4115	14:35:09	XLON
72	4115	14:35:09	XLON
142	4110	14:19:45	XLON
79	4135	14:17:02	XLON
80	4140	14:00:13	XLON
144	4155	13:38:11	XLON
31	4155	13:38:11	XLON
69	4155	13:38:11	XLON
46	4155	13:38:11	XLON
21	4150	13:08:20	XLON
126	4150	13:08:20	XLON
100	4150	12:41:46	XLON
71	4150	12:35:19	XLON
11	4147.5	11:15:00	XLON
84	4152.5	11:08:03	XLON
50	4142.5	11:04:01	XLON
112	4145	11:00:09	XLON
74	4145	10:18:13	XLON
68	4145	10:18:13	XLON
90	4145	10:18:13	XLON
68	4125	09:32:44	XLON
41	4125	09:32:44	XLON
68	4125	09:32:44	XLON
40	4125	09:32:44	XLON
144	4105	08:49:13	XLON
9	4105	08:49:13	XLON
48	4085	08:45:21	XLON
100	4075	08:16:57	XLON
78	4110	08:10:10	XLON
13	4130	08:00:09	XLON

For further information, please contact: Computershare Company Secretarial Services Limited, +44 (0) 781 250 9450

Name of authorised official of issuer responsible for making notification: Computershare Company Secretarial Services Limited, Company Secretary

About Bank of Georgia Group PLC

Bank of Georgia Group PLC (LSE: BGEO LN) is a FTSE 250 holding company whose subsidiaries provide banking and financial services focused in the high-growth Georgian and Armenian markets through leading, customer-centric, universal banks - Bank of Georgia in Georgia and Ameriabank in Armenia. By building on our competitive strengths, we are committed to driving business growth, sustaining high profitability, and generating strong returns, while creating opportunities for our stakeholders and making a positive contribution in the communities where we operate.

Legal Entity Identifier: 213800XKDG12NQ8VC53

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